

Schedule B: Expenditures

Sch-B

Educational Opportunities PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	7/19/2015
County: _NA	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 9805	Postmark Date	
Political Party: Not Available	Amendment Date	7/19/2016 8:26:42 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2015	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$2.90
Fee for online donation system provider.				
1/30/2015	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
2/3/2015	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$2.90
Monthly Fee for online donation system provider				
2/9/2015	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$3.21
Charge for viewing online deposit details and sales tax associated with charge.				
2/27/2015	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
3/3/2015	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$2.90
Monthly charge for online donation system provider				
3/31/2015	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
4/2/2015	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$2.90
Monthly charge for online donation system provider				
4/30/2015	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				

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5/6/2015	Check # 1103	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$380.00
Attorneys fees - 1120 POL preparation - invoice number 174390				
5/29/2015	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
6/30/2015	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				

Total Amount	\$446.17
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